

## State of South Dakota



## Candidate's or Committee's Report of Receipts and Expenditures

Candidates and candidate committees: File in the office where you filed your nominating petition.

PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office,  
500 E Capitol Ave., Pierre, SD 57501-5070
 RECEIVED  
 DEC 29 2004  
 S.D. SEC. OF STATE

 .....  
 See pages 9 & 10 of the Guideline Book for specific instructions on completing this report.
Name of Candidate or Committee Phyllis HeinemanComplete Mailing Address 2005 S. Phillips, Sioux Falls, S.D. 57105Name of Person Making Report Phyllis Heineman Daytime Phone Number 605-339-2167If you are a candidate, what office are you seeking? State House of Representatives

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.

Type of Report (See pages 4 & 5 of Guideline Book) Post generalFor Reporting Period Ending (See pages 4 & 5 of Guideline Book) 12/31/04  
 .....*The following verification must be completed before submitting report.*

## VERIFICATION OF PERSON MAKING REPORT

I Phyllis Heineman (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.Date: 12/27/04
Phyllis M. Heineman  
 Candidate Signature or  
 Signature of Committee Treasurer or Chairperson

Revised July 2001

 Filed this 29th day of  
December 04  
Chi Nelson  
 SECRETARY OF STATE

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

\*\$ 5290.00

[illegible][illegible]

\*\$ 5750.00



Name of Candidate or Committee: Phyllis HememanFor the reporting period ending: 12/31/04**Schedule B - Fund-Raising Events Proceeds**

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each event. If a contributor gives more than \$100 or their contribution results in their aggregate being more than \$100 in the calendar year, those contributions must be itemized on Schedule A.

Type or Name of Event	Net Proceeds

Total:  **Schedule C - In Kind Contributions**

Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds \$100, the name of the contributor, residence address and place of employment must be reported.

Nature of Non-Cash Contribution	Name, Residence Address & Place of Employment	Estimated Value
Mailing	S.D. Rep. Party, P.O. Box 1099, Pierre, SD	686.00
Postcard mailing	Minnehaha Co. Rep. Party, 2127 S Minn. SE, 5059105	120.00
Yard Sign Storage	Jeff Parker, Parker Transfer, 1700 NF Ave, SF	300.00

Total: 1106.00**Schedule D - Other Income**

Use this schedule to report any refunds, interest earned or other income which is not a direct contribution.

Source of Income	Amount
Interest earned on C.D.	93.98

Total: 93.98

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. **All contributions to candidates and committees must be listed individually.**

[illegible]

**Total Expenditures:** 18,325.81

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

[illegible]**Total Obligations:**

Name of Candidate or Committee: Phyllis Heineman  
 For the reporting period ending: 12/31/04

### Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1. Amount on hand, if any, at the beginning of the reporting period: \$ 4119.62
2. Receipts
 

Schedule A - Direct Contributions	\$	<u>19,030.</u>
Schedule B - Fund-Raising Events	\$	<u>          </u>
Schedule C - In Kind Contributions	\$	<u>1,106.</u>
Schedule D - Other Income	\$	<u>93.98</u>
Total of all Receipts	\$	<u>20,229.98</u>
3. Total Monetary Receipts (A+B+D) \$ 19,123.98
4. Candidate's Personal Contribution to Own Campaign \$ -
5. Monetary Loans to Candidate or Committee During Reporting Period \$ -
6. Monetary Loans Repaid During Reporting Period \$
7. Expenditures - Schedule E \$ 18,325.81
8. Unpaid Obligations - Schedule F \$
9. Amount on hand at the close of this reporting period. \*  
 This should equal lines (1+3+4+5) - (6+7) \$ 4917.79

Barnett	Mark & Deb	1111 Bridgeview	Pierre,SD 57501	State of South Dakota	250/250
Beckman	Patrick	P.O. Box 1431	SF,SD 57101	self	250
Burke	Pat&Marcia	26038 476 th Ave	SF,SD 57104	retired	250
Christopherson	Tom&Ginny	301 E 31st	SF,SD 57105	Anesthesia Physicians, Ltd.	250
Correa	Bob & Paula	3025 W Donahue Dr	SF,SD 57105	self	250
Costello	MaryAnn	300 E 32nd	SF,SD 57105	self	250
Donohue	Tim	2205 S Judy Ave	SF,SD 57103	Williams Ins.	250
Dougherty	Jo & Don	2705 S 5th	SF,SD 57105	retired	250
Everist	J. Philip	POBox 946	SF,SD 57105	EVCO	250
Griffin	Mark & LeAnn	2701 S Minnesota	SF,SD 57105	Lewis Drug	250
Hanna	Dr.Marwan&Rima	3705 S Cliff	SF, SD 57105	self	250
Hinks	William & Carolyn	140 E Hinks Lane	SF,SD 57104	self	250
Hohm	Dr.Byron&Jan	1001Ralph Rogers Rd	SF, SD 57108	Ophthalmology, Ltd	150
Kirby	Kevin	POB 5102	SF,SD 57117	Kirby Companies	250
Kirby	Dan	POB 5102	SF,SD 57117	Kirby Companies	200
Madland	Jon & Patsy	3710 E 13	SF,SD 57103	Paradise Mgt.	250
Nelson	Dan & Jill	2709 E OldOrchardTrl	SF,SD 57103	Dan Nelson Auto	250
Pankratz	Lorin	300 S Phillips	SF,SD 57104	Lorin Pankratz & Assoc	150
Sanford	Steven&Katherine	4701 S TwinRidge Rd	SF,SD57105	Cadwell Law Firm	250
Severson	Keith&Becky	5808 E Tomar Rd	SF,SD 57108	Eide,Bailly LLP	250
Strand	Jeff&Reneece	809 W Batcheller Ln.	SF,SD 57105	Eide,Bailly LLP	250
Thompson	Vance & Jana	3803 S Cliff Ave	SF,SD 57103	Vance Thompson Vision	250
Wenande	John	200 E 10th, Ste. 5	SF,SD 57104	Eide,Bailly LLP	<u>250</u>
				Total—	<u>5750</u>



Action Committee for Ethanol PAC	PO Box 184	Sioux Falls	SD 57101	50
Aventis Pharmaceuticals Inc PAC	801 Pennsylvania Ave, NW Ste. 725	Washington	D.C. 20004	100
Business and Industry PAC	PO Box 190	Pierre	SD 57501	125
Contractors PAC of South Dakota	P.O. Box 488	Pierre	SD 57501	300
COTEL	P.O. Box 57	Pierre	SD 57501	200
GlaxoSmithKline	Five Moore Drive	Research Triangle Park	NC 27709	200
IFAPAC—South Dakota	P.O. Box 877	Pierre	SD 57501	600
Independent Community Bankers of SD, PAC	P.O. Box 696	Mitchell	SD 57301	100
Midamerican Energy Co/Effective GovtComm.	666 Grand Ave./P.O.B. 657	DesMoines	IA 50303	200
Northern Hills Tourism PAC	735 Main Street	Deadwood	SD 57732	100
Pfizer PAC	235 E 42nd St	New York,	NY 10017	250
Qwest SD PAC	125 S Dakota Ave, 8th floor	Sioux Falls	SD 57194	150
S.D. Academy of Ophthalmology, EYE M.D.Pac	1200 S Euclid Av, No. 104	Sioux Falls	SD 57105	200
S.D. Action Comm. For Rural Electrification	P.O. Box 1138	Pierre	SD 57501	100
S.D. Assn. of Specialty Care ProvidersPAC	1868 Lombardy Dr.	Rapid City	SD 57703	500
S.D. Association of Healthcare Org, PAC	3708 Brooks Place	Sioux Falls	SD 57106	500
S.D. Dealers Election Action Committee	P.O. Box 89008	Sioux Falls	SD 57109	190
S.D. Health Care Assoc. PAC	804 N Western	Sioux Falls	SD 57104	100
S.D. Med Pac	1323 S Minnesota Ave	Sioux Falls	SD 57105	500
S.D. Med PAC	1323 S Minnesota Ave	Sioux Falls	SD 57105	500
S.D. Physical Therapy Assn. PAC	P.O. Box 88033	Sioux Falls	SD 57109	75
S.D.Retailers for Effective Government	P.O. Box 638	Pierre	SD 57501	200
SD Manufactured Housing Assn. PAC	PO Box 7077	Pierre	SD 57501	200
SD Retail Liquor Deales Assn PAC	PO Box 974	Pierre	SD 57501	100
SD RPAC	120 N Euclid	Pierre	SD 57501	500
Sioux Empire Friends of Affordable Housing	4320 S Arway Dr.	Sioux Falls	SD 57106	300
SIX-PAC South Dakota Industry PAC	P.O. Box 212	Pierre	SD 57501	100
SODAK-D-PAC	P.O. Box 1194	Pierre	SD 57501	100
South Dakota I-PAC/Assn. of Insurance Agents	P.O.Box 327	Pierre	SD 57501	100
South Dakotans for Progress/SD Innkeepers Assn.	2703 W 7th	Sioux Falls	SD 57104	25
WellPac	636 Grand Ave/Station 13	DesMoines	IA 50309	200
WellsFargo State Pac	P.O. Box 5128/101 N Phillips	Sioux Falls	SD 57117	250
Total of Itemized Contributions from Political Action Committees			* Total	# 7115

